

Balance Sheet
Healthy Futures Fund

For Quarter Ended March 31, 2010

602
FY2008
as of 03/31/2010
Healthy
Futures
Fund

Liabilities

Current Liabilities

Cash overdraft	\$0
Current portion of debt & related interest	0
Accounts payable	0
Accrued payroll & other	64,098
Interfund payables	140,663
A/P federal agencies	0
Deferred revenue	0
Estimated tax refunds	0
Deposits & liabilities	0

Total Current Liabilities	<u>204,761</u>
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Deferred Liabilities

Vacation leave accrual	0
Contracts & Leases	0
Notes payable & bonds payable	0
Accrued unfunded retirement costs	0

Total Deferred Liabilities	<u>0</u>
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Total Liabilities	<u>204,761</u>
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Fund Equity (Deficit)

Contributed capital:

Government of Guam	0
Federal Government	0
Other	0

Retained earnings:

Restricted	0
Unrestricted	0

Fund Balance:

Reserved for:

Debt service	0
Related assets	0
Encumbrances	505,553
Continuing appropriations	6,018,918
Unreserved	(3,094,762)

Total Fund Equity (Deficit)	<u>3,429,709</u>
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Total Liabilities and Fund Equity	<u><u>\$3,634,470</u></u>
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